

**Proceedings of the Commissioner of Municipal Administration,**

**Chennai-28**

**Present: Dr. K. Baskaran, I.A.S.,**

**Roc.No.20423 / 2019 / LA3**

**Date :29 .11.2019.**

**Sub :** State Finance Commission Recommendations - Capital Grant Fund of Rs. 74,54,98,000/- and O&M Gap Filling Fund of Rs. 33,79,70,000/- to Municipal Corporations and Municipalities for the year 2019-20 - Release of funds – sanctioned – regarding.

**Ref :** 1. Minutes of the meeting of 5<sup>th</sup> Empowered Committee for Capital Grant Fund and Operational & Maintenance Gap Filling Fund for the year 2019-2020 dated 26.09.2019.  
2. G.O.(D)No.469, Municipal Administration and Water Supply (FC) Department, dated:27.11.2019.



**ORDER :**

The Government in the reference 2<sup>nd</sup> cited, have sanctioned Capital Grant Fund and the Operational and Maintenance Gap Filling Fund for Municipal Corporations and Municipalities as detailed below:-

**Capital Grant Fund:-**

***(In Rupees)***

<b><u>ULB</u></b>	<b><u>Amount</u></b>	<b><u>Head of Account</u></b>
Municipal Corporations	Rs.37,69,78,000/-	3604-00-191-AE-30902
Municipalities	Rs.36,85,20,000/-	3604-00-192-AH-30902

**Operational & Maintenance Gap Filling Fund:-**

***(In Rupees)***

<b><u>ULB</u></b>	<b><u>Amount</u></b>	<b><u>Head of Account</u></b>
Municipal Corporations	Rs.33,79,70,000/-	3604-00-191-AC-30902

Government have sanctioned the funds to carry out the projects/schemes of Corporations and Municipalities approved by the Empowered Committee under Capital Grant Fund and Operational and Maintenance Gap Filling for the year 2019-2020 as detailed below :-

**A. CAPITAL GRANT FUND – CORPORATIONS – Rs.37,69,78,000/-**

**New Proposal**

				Rs.in Lakh
Sl. No.	Name of the ULB	Sector	Proposed Amount	Allotted in 2019-20
1	Chennai Corporation	a)Construction of additional bridge	955.00	500.00
		b)Vertical gardens	813.78	813.78
		c)Dynamic lightings	3380.00	1558.00
		d) FOB at Nungambakkam Loyala Subway	542.00	542.00
2	Salem Corporation	Water Supply	356.00	356.00
	<b>Total</b>			<b>3769.78</b>

**B. CAPITAL GRANT FUND - MUNICIPALITIES – Rs.36,85,20,000/-**

					Rs.in Lakh
Sl. No.	Name of the ULB	Sector	Estimate Amount	Proposed Amount	Allotted in 2019-20
1	Rajapalayam	land acquisition cost for compost yard	350.00	300.00	300.00

2	Pallavapuram	WSIS	1350.00	1215.00	<b>1215.00</b>
3	Udhagamandalam	UGSS	500.00	450.00	<b>450.00</b>
4	Coonoor	Sewage Drain & Septic tank	500.00	450.00	<b>450.00</b>
5	Padmanabapuram	Gasifier Crematorium	78.00	70.20	<b>70.20</b>
6	Bodinayakanur	Dedicated Water supply Scheme	3000.00	2700.00	<b>1200.00</b>
	<b>Total</b>		<b>5778.00</b>	<b>5185.20</b>	<b>3685.20</b>

**C. OPERATIONAL AND MAINTENANCE GAP FILLING FUND**  
**CHENNAI CORPORATION – Rs.33,79,70,000/-**

**New Proposal**

SI no	Name of ULBs	Sector	Estimate cost	Proposed grant	Rs.in lakh
					Allotted in 2019-20
1	Greater Chennai Corporation	a)Replacement of rusted street lamp post and underground cables	4431.96	3988.76	<b>2000.00</b>
		b)Rehabilitation and Retrofitting works of 3 damaged bridges	1533.00	1379. 70	<b>1379. 70</b>
	<b>Total</b>		<b>5964.96</b>	<b>5368.46</b>	<b>3379.70</b>

The expenditure shall be debited to the following Head of Account:-

### Capital Grant Fund

**Corporations : Rs.37,69,78,000/- (Rupees Thirty Seven Crore Sixty Nine Lakh and Seventy Eight Thousand only)**

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191 - Assistance to Municipal Corporations - State's Expenditure - AE – Capital Grant Fund – 309 Grants-in-aid - 02 - Grants for Creation of Capital Assets.

(DPC 3604-00-191-AE-0923) Old DPC  
(DPC 3604-00-191-AE-30902) IFHRMS DPC

**Municipalities : Rs.36,85,20,000/- (Rupees Thirty Six Crore Eighty Five Lakh and Twenty Thousand only)**

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192 - Assistance to Municipalities / Municipal Councils – State's Expenditure - AH – Capital Grant Fund - 309-Grants-in-aid- 01 - Grants for Creation of Capital Assets.

(DPC 3604-00-192-AH-0925) Old DPC  
(DPC 3604-00-192-AH-30902) IFHRMS DPC

### Operational and Maintenance Gap Filling Fund

**Corporations : Rs.33,79,70,000/- (Rupees Thirty Three Crore Seventy Nine Lakh and Seventy Thousand only)**

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191 - Assistance to Municipal Corporations - State's Expenditure - AC – Contribution to the Operational and Maintenance Gap Filling Fund – 309 - Grants-in-aid - 02 - Grants for Creation of Capital Assets.

(DPC 3604-00-191-AC-0927) Old DPC  
(DPC 3604-00-191-AC-30902) IFHRMS DPC

In G.O. cited, the Commissioner of Municipal Administration has been authorized to draw the above amount and credit the same to the P.D. account viz. ***“Tamil Nadu Urban Infrastructure Development and Renewal Fund”*** (P.D. A/c No.11443284918) maintained by the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) for releasing the same to the ULBs for the project approved in Empowered Committee Meeting under the Capital Grant Fund and Operational and Maintenance Gap Filling Fund.

Hence, the Accounts Officer of this office is hereby authorized to draw the amount of **Rs.108,34,68,000/- (Rupees One Hundred and Eight crores Thirty Four lakh and Sixty Eight thousand only)** in respective heads of accounts payable to **"Tamil Nadu Urban Infrastructure Development and Renewal Fund"**.

Further, **PAO (East)** is advised to credit the same to the P.D. Account (P.D. A/c No.11443284918) maintained by the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) at State Bank of India, Treasury Branch, Chennai-1 **through Electronic Clearing System only and not through Cheques.**

The Chairman and Managing director, TUFIDCO is requested to disburse the amount as indicated in this proceedings to the urban Local Bodies concerned and furnish the details of disbursement to this office at the earliest.

*havin*  
**Commissioner of Municipal Administration**

CCM  
29/11/19

**To :**

1. The Pay and Accounts Officer (East), Chennai-5
2. The Accounts Officer of this office
3. Superintendent, 'A' Section / 'A1' Assistant
4. The Chairman and Managing Director  
TUFIDCO,  
490/1-2 Annasalai,  
Nandanam, Chennai – 600 035.

**Copy to :**

The Corporation Commissioners / Municipal Commissioners  
Concerned.